

Permit No.: _____ Name of Reporting Carrier _____

SCHEDULE 2

Line No.	Item	Total Amount
OPERATING REVENUES		
1	Common Carrier (\$ Washington Intrastate Revenue)	
2	Contract Carrier (\$ Washington Intrastate Revenue)	
3	Other Operating Revenues (describe:)	
4	Total Operating Revenues	
OPERATING EXPENSES		
SALARIES AND WAGES		
5	Owners, Spouses, Officers or Partners	
6	Clerical and Administrative (e.g. Billing, personnel, dispatching, etc.)	
7	Managerial/Supervisory (all not shown on line 5)	
8	Drivers and Helpers	
9	Mechanics and Truck Service	
10	Other Employees	
11	Total Salaries and Wages	
PAYROLL TAXES AND RELATED EXPENSES		
12	Federal Social Security (FICA) Taxes (\$ Owners, Partners, Officers)	
13	Federal Unemployment Taxes (\$ Owners, Partners, Officers)	
14	State Unemployment Taxes (\$ Owners, Partners, Officers)	
15	Workman's Compensation (industrial Insurance) (\$ Owners, Partners, Officers)	
16	Other Payroll Taxes and Related Expenses (\$ Owners, Partners, Officers)	
17	Total Payroll Taxes and Related Expenses (\$ Owners, Partners, Officers)	
PAYROLL FRINGES		
18	Health and Welfare (Medical Insurance) -- employees	
19	Health and Welfare (Medical Insurance) -- owners, partners, offices	
20	Pension (Include IRA's and Keough Plans) -- employees	
21	Pension (Include IRA's and Keough Plans) -- owners, partners, officers	
22	Life insurance (Include IRA's and Keough Plans) --employees	
23	Other Payroll Fringes	
24	Total Payroll Fringes	
OPERATING SUPPLIES AND EXPENSES		
25	Fuel, Including Fuel Tax	
26	Oil and Lubricants	
27	Vehicle Parts and Outside Maintenance	
28	Tires and Tubes	
29	Other Operating Supplies and Expenses	
30	Total Operating Supplies & Expenses	
GENERAL SUPPLIES AND EXPENSES		
31	Office Supplies	
32	Tariffs (WUTC/ICC/PUC ETC.), Advertising (Yellow Pgs, ETC.) AND Dues (Assoc. ETC.)	
33	Sales Commissions	
34	Expense Accounts -- Officers and Supervisory Personnel (Travel, Meals, Etc.)	
35	Other General Supplies and Expenses	

OPERATING TAXES AND LICENSES		
37	State Revenue Taxes (e.g., Washington B & O, Ton-mile, etc.)	
38	Vehicle Licenses and Registrations (tonnage, tolerance, excise tax)	
39	Federal Highway Use Tax	
40	City, County, State Business Licenses	
41	State Regulatory Fees WUTC or PUC	
42	Real Estate and Personal Property Taxes	
43	Other Taxes and Licenses	
44	Total Operating Taxes & Licenses	
INSURANCE		
45	Public Liability and Property Damage	
46	Cargo Loss and Damage Insurance and Claims Payments	
47	Other Insurance (Theft, glass, structures and buildings, etc.)	
48	Total Communications & Utilities	
COMMUNICATIONS & UTILITIES		
49	Communications Expense (Telephone, Radio, etc.)	
50	Utilities (heat, Light, Power, Water, Sewer, Garbage, etc.)	
51	Other Communications and Utilities Expenses	
52	Total Communications & Utilities	
DEPRECIATION AND AMORTIZATION		
53	Building and Structures (terminal, shop, etc.)	
54	Revenue Equipment (Trucks, Power Units, Etc.)	
55	Other Carrier Property	
56	Leasehold Improvements	
57	Amortization	
58	Other Depreciation and Amortization	
59	Total Depreciation & Amortization	
OPERATING RENTS		
60	Equipment Rents and Purchased (Leased) Transportation -- Net	
61	Building Rents	
62	Computer and Office Equipment Rents	
63	Other Rents	
64	Total Operating Rents	
65	(GAIN) OR LOSS ON DISPOSITION OF OPERATING ASSETS:	
MISCELLANEOUS EXPENSES		
66	Legal Services	
67	Accounting Services	
68	Uncollectible Revenue	
69	Other Miscellaneous Expenses	
70	Total Miscellaneous Expenses	
71	TOTAL OPERATING EXPENSES GRAND TOTAL (Total of Lines 11, 17, 24, 30, 36, 44, 48, 52, 59, 64, 65, 70.)	
72	NET CARRIER OPERATING INCOME (line 4 minus Line 71)	
73	Other Income (Credit) (describe:)	
74	Interest Expense	
75	Corporate Income Tax	
76	Other Deductions (describe:)	
77	Income Deductions (Total of Lines 74, 75, & 76 minus Line 73)	

78	NET INCOME (Line 82 minus Line 77.) (Show loss in Brackets)	
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